

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: HFB-S-1-80-X-JE-06
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	12,241.99	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	9,571.26	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	182.83	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	9,754.09	-
		2007
TOTAL INCLUDING BALANCE FORWARD	21,996.08	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	21,996.08	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,996.08	
ESCROWED INVESTMENTS	0.00	
TOTAL	21,996.08	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: HFB-S-2-80-X-JE-06
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	39,745.34	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	502.01	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	502.01	-
		2007
TOTAL INCLUDING BALANCE FORWARD	40,247.35	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	40,247.35	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	40,247.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	40,247.35	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-00-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	7,526.41	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	10,352.82	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	123.91	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	10,476.73	-
		2007
TOTAL INCLUDING BALANCE FORWARD	18,003.14	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,624.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-727.82	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-23.81	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,375.63	
BALANCE THIS STATEMENT	7,627.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,627.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,627.51	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-00-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	45,703.72	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	577.27	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	577.27	-
		2007
TOTAL INCLUDING BALANCE FORWARD	46,280.99	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	46,280.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	46,280.99	
ESCROWED INVESTMENTS	0.00	
TOTAL	46,280.99	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-03-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 03-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	1,475,897.89	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.70	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1.70	-
		2007
TOTAL INCLUDING BALANCE FORWARD	1,475,899.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	-111.50	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-111.50	
BALANCE THIS STATEMENT	1,475,788.09	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	25.09	
ESCROWED INVESTMENTS	1,475,763.00	
TOTAL	1,475,788.09	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-03-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 03-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	144.70	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.82	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1.82	-
		2007
TOTAL INCLUDING BALANCE FORWARD	146.52	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	146.52	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	146.52	
ESCROWED INVESTMENTS	0.00	
TOTAL	146.52	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-88-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	5,579.98	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,733.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	78.08	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,811.08	-
		2007
TOTAL INCLUDING BALANCE FORWARD	8,391.06	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	8,391.06	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,391.06	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,391.06	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-88-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	14,438.85	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	182.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	182.38	-
		2007
TOTAL INCLUDING BALANCE FORWARD	14,621.23	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	14,621.23	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,621.23	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,621.23	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-93-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	11,321.68	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,138.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	176.83	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	12,314.83	-
		2007
TOTAL INCLUDING BALANCE FORWARD	23,636.51	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,137.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.92	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-12,164.92	
BALANCE THIS STATEMENT	11,471.59	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,471.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,471.59	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-93-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	57,676.43	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	728.49	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	728.49	-
		2007
TOTAL INCLUDING BALANCE FORWARD	58,404.92	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	58,404.92	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	58,404.92	
ESCROWED INVESTMENTS	0.00	
TOTAL	58,404.92	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-98-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	155,405.40	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	40,380.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,023.15	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	42,403.15	-
		2007
TOTAL INCLUDING BALANCE FORWARD	197,808.55	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-80,372.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-80,372.00	
BALANCE THIS STATEMENT	117,436.55	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	117,436.55	
ESCROWED INVESTMENTS	0.00	
TOTAL	117,436.55	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-98-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	162,838.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,074.57	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,074.57	-
		2007
TOTAL INCLUDING BALANCE FORWARD	164,912.57	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-762.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-762.00	
BALANCE THIS STATEMENT	164,150.57	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	164,150.57	
ESCROWED INVESTMENTS	0.00	
TOTAL	164,150.57	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-98-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	6,675.52	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,247.21	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	107.30	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	8,354.51	-
		2007
TOTAL INCLUDING BALANCE FORWARD	15,030.03	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,489.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-758.21	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.96	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-8,266.17	
BALANCE THIS STATEMENT	6,763.86	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,763.86	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,763.86	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-98-B-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	35,584.43	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	449.45	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	449.45	-
		2007
TOTAL INCLUDING BALANCE FORWARD	36,033.88	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	36,033.88	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	36,033.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	36,033.88	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-98-C-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	-
		2007
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-98-C-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	-
		2007
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-1-99-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	2,681.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,392.46	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	43.32	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	3,435.78	-
		2007
TOTAL INCLUDING BALANCE FORWARD	6,116.78	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,153.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-238.45	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-7.80	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-3,399.25	
BALANCE THIS STATEMENT	2,717.53	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,717.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,717.53	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-S-2-99-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	14,976.70	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	189.17	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	189.17	-
		2007
TOTAL INCLUDING BALANCE FORWARD	15,165.87	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	15,165.87	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	15,165.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	15,165.87	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-W-1-97-X-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	-
		2007
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: JEP-W-2-97-X-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	-
		2007
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-S-1-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	3,442.13	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,899.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	49.93	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,948.93	-
		2007
TOTAL INCLUDING BALANCE FORWARD	5,391.06	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	5,391.06	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,391.06	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,391.06	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-S-2-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	8,337.03	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	105.87	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	105.87	-
		2007
TOTAL INCLUDING BALANCE FORWARD	8,442.90	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	8,442.90	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,442.90	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,442.90	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-00-A-JE-12
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	18,980.34	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	52,347.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	413.10	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	52,760.10	-
		2007
TOTAL INCLUDING BALANCE FORWARD	71,740.44	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-35,645.00	
REGISTERED INTEREST PAID	-12,434.86	
ADMIN FEE TO REG BONDHOLDER	-4,266.42	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-120.39	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-52,466.67	
BALANCE THIS STATEMENT	19,273.77	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	19,273.77	
ESCROWED INVESTMENTS	0.00	
TOTAL	19,273.77	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-00-A-JE-12
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	201,698.99	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,499.51	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,499.51	-
		2007
TOTAL INCLUDING BALANCE FORWARD	204,198.50	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-9,379.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-9,379.00	
BALANCE THIS STATEMENT	194,819.50	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	194,819.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	194,819.50	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-02-A-JE-12
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	20,978.83	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	18,207.54	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	326.13	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	18,533.67	-
		2007
TOTAL INCLUDING BALANCE FORWARD	39,512.50	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	39,512.50	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	39,512.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	39,512.50	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-02-A-JE-12
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	74,799.66	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	949.85	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	949.85	-
		2007
TOTAL INCLUDING BALANCE FORWARD	75,749.51	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	75,749.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	75,749.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	75,749.51	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-02-B-JE-12
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	8,473.47	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	23,376.63	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	184.45	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	23,561.08	-
		2007
TOTAL INCLUDING BALANCE FORWARD	32,034.55	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-23,376.63	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-53.77	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-23,430.40	
BALANCE THIS STATEMENT	8,604.15	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,604.15	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,604.15	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-02-B-JE-12
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	95,867.69	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1,217.39	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,217.39	-
		2007
TOTAL INCLUDING BALANCE FORWARD	97,085.08	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	97,085.08	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	97,085.08	
ESCROWED INVESTMENTS	0.00	
TOTAL	97,085.08	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-02-C-JE-12
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	35,045.17	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	63,750.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	655.30	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	64,405.30	-
		2007
TOTAL INCLUDING BALANCE FORWARD	99,450.47	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	99,450.47	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	99,450.47	
ESCROWED INVESTMENTS	0.00	
TOTAL	99,450.47	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-02-C-JE-12
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 267,701.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3,399.45	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	3,399.45	-
		2007
TOTAL INCLUDING BALANCE FORWARD	271,100.65	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 271,100.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	271,100.65
ESCROWED INVESTMENTS	0.00
TOTAL	271,100.65

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-03-A-JE-12
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	15,946.55	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	17,175.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	257.10	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	17,432.10	-
		2007
TOTAL INCLUDING BALANCE FORWARD	33,378.65	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-4,905.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,905.00	
BALANCE THIS STATEMENT	28,473.65	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	28,473.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	28,473.65	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-03-A-JE-12
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	75,173.64	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	953.13	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	953.13	-
		2007
TOTAL INCLUDING BALANCE FORWARD	76,126.77	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-3,573.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-3,573.00	
BALANCE THIS STATEMENT	72,553.77	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	72,553.77	
ESCROWED INVESTMENTS	0.00	
TOTAL	72,553.77	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-05-A-JE-12
ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	40,908.04	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,047,850.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	676.99	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,048,526.99	-
		2007
TOTAL INCLUDING BALANCE FORWARD	1,089,435.03	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	1,089,435.03	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,089,435.03	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,089,435.03	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-05-A-JE-12
ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	202,422.09	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,566.53	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,566.53	-
		2007
TOTAL INCLUDING BALANCE FORWARD	204,988.62	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-9,596.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-9,596.00	
BALANCE THIS STATEMENT	195,392.62	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	195,392.62	
ESCROWED INVESTMENTS	0.00	
TOTAL	195,392.62	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-06-A-JE-12
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	33,530.29	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	41,409.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	562.06	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	41,971.06	-
		2007
TOTAL INCLUDING BALANCE FORWARD	75,501.35	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	75,501.35	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	75,501.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	75,501.35	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-06-A-JE-12
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	175,238.38	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,222.01	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,222.01	-
		2007
TOTAL INCLUDING BALANCE FORWARD	177,460.39	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-7,975.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-7,975.00	
BALANCE THIS STATEMENT	169,485.39	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	169,485.39	
ESCROWED INVESTMENTS	0.00	
TOTAL	169,485.39	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-06-B-JE-12
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	20,096.47	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	40,680.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	388.88	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	41,068.88	-
		2007
TOTAL INCLUDING BALANCE FORWARD	61,165.35	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	61,165.35	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	61,165.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	61,165.35	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-06-B-JE-12
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	53,211.48	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,113.12	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	689.21	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	4,802.33	-
		2007
TOTAL INCLUDING BALANCE FORWARD	58,013.81	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	58,013.81	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	58,013.81	
ESCROWED INVESTMENTS	0.00	
TOTAL	58,013.81	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-98-R-JE-12
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	267,548.04	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	191,173.74	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	4,024.62	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	195,198.36	-
		2007
TOTAL INCLUDING BALANCE FORWARD	462,746.40	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	462,746.40	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	462,746.40	
ESCROWED INVESTMENTS	0.00	
TOTAL	462,746.40	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-98-R-JE-12
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	829,993.01	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	10,523.59	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	10,523.59	-
		2007
TOTAL INCLUDING BALANCE FORWARD	840,516.60	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-39,357.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-39,357.00	
BALANCE THIS STATEMENT	801,159.60	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	801,159.60	
ESCROWED INVESTMENTS	0.00	
TOTAL	801,159.60	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-1-98-X-JE-12
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN REV
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	6,976.64	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,240.23	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	112.40	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	7,352.63	-
		2007
TOTAL INCLUDING BALANCE FORWARD	14,329.27	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,156.65	
REGISTERED INTEREST PAID	-1,493.58	
ADMIN FEE TO REG BONDHOLDER	-590.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-16.66	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-7,256.89	
BALANCE THIS STATEMENT	7,072.38	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,072.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,072.38	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-U-2-98-X-JE-12
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN RES
COUNTY: JEFFERSON

BALANCE LAST STATEMENT

27,894.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	345.69	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	345.69	-
		2007
TOTAL INCLUDING BALANCE FORWARD	28,240.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-1,294.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,294.00

BALANCE THIS STATEMENT

26,946.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,946.46
ESCROWED INVESTMENTS	0.00
TOTAL	26,946.46

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-W-1-87-B-JE-12
ACCOUNT NAME: CHARLES TOWN 87-B W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	4,856.11	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,721.24	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	70.59	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,791.83	-
		2007
TOTAL INCLUDING BALANCE FORWARD	7,647.94	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	7,647.94	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,647.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,647.94	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-W-2-87-B-JE-12
ACCOUNT NAME: CHARLES TOWN 87-B W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	12,560.04	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	159.50	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	159.50	-
		2007
TOTAL INCLUDING BALANCE FORWARD	12,719.54	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	12,719.54	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,719.54	
ESCROWED INVESTMENTS	0.00	
TOTAL	12,719.54	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-W-1-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	6,380.52	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,576.90	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	92.76	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	3,669.66	-
		2007
TOTAL INCLUDING BALANCE FORWARD	10,050.18	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	10,050.18	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,050.18	
ESCROWED INVESTMENTS	0.00	
TOTAL	10,050.18	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-W-2-88-B-JE-12
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	16,301.31	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	207.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	207.00	-
		2007
TOTAL INCLUDING BALANCE FORWARD	16,508.31	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	16,508.31	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,508.31	
ESCROWED INVESTMENTS	0.00	
TOTAL	16,508.31	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-W-1-89-B-JE-12
ACCOUNT NAME: CHARLES TOWN 89-B W & S REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,344.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	753.09	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	19.54	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	772.63	-
		2007
TOTAL INCLUDING BALANCE FORWARD	2,116.71	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,116.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,116.71
ESCROWED INVESTMENTS	0.00
TOTAL	2,116.71

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: CHT-W-2-89-B-JE-12
ACCOUNT NAME: CHARLES TOWN 89-B W & S RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	3,311.94	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	42.06	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	42.06	-
		2007
TOTAL INCLUDING BALANCE FORWARD	3,354.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	3,354.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,354.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,354.00	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: HAF-W-1-86-A-JE-12
ACCOUNT NAME: HARPERS FERRY 86-A WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	22,542.84	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	13,452.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	312.70	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	13,764.70	-
		2007
TOTAL INCLUDING BALANCE FORWARD	36,307.54	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	36,307.54	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	36,307.54	
ESCROWED INVESTMENTS	0.00	
TOTAL	36,307.54	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: HAF-W-2-86-A-JE-12
ACCOUNT NAME: HARPERS FERRY 86-A WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 54,282.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	689.31	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	689.31	-
		2007
TOTAL INCLUDING BALANCE FORWARD	54,971.42	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 54,971.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,971.42
ESCROWED INVESTMENTS	0.00
TOTAL	54,971.42

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: HAF-W-1-86-B-JE-12
ACCOUNT NAME: HARPERS FERRY 86-B WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	4,124.38	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	987.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	54.31	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,041.31	-
		2007
TOTAL INCLUDING BALANCE FORWARD	5,165.69	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	5,165.69	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,165.69	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,165.69	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: HAF-W-2-86-B-JE-12
ACCOUNT NAME: HARPERS FERRY 86-B WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT

10,677.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	135.59	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	135.59	-

2007

TOTAL INCLUDING BALANCE FORWARD

10,812.82

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT

10,812.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,812.82
ESCROWED INVESTMENTS	0.00
TOTAL	10,812.82

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: RAN-S-1-73-X-JE-12
ACCOUNT NAME: RANSON 73 SEWER REVENUE ESCROW
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,863.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	23.66	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	23.66	-
		2007

TOTAL INCLUDING BALANCE FORWARD 1,887.05

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,887.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,887.05
ESCROWED INVESTMENTS	0.00
TOTAL	1,887.05

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: SHE-W-2-M2-X-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	43,138.12	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	539.25	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	539.25	-
		2007
TOTAL INCLUDING BALANCE FORWARD	43,677.37	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-7,767.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-7,767.00	
BALANCE THIS STATEMENT	35,910.37	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	35,910.37	
ESCROWED INVESTMENTS	0.00	
TOTAL	35,910.37	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: SHE-W-3-M2-X-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER DEPRECIATION
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	97,246.65	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,500.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1,253.75	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	7,753.75	-
		2007
TOTAL INCLUDING BALANCE FORWARD	105,000.40	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	105,000.40	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	105,000.40	
ESCROWED INVESTMENTS	0.00	
TOTAL	105,000.40	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: SHE-W-1-03-A-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,197.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,710.61	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	85.83	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	6,796.44	-
		2007
TOTAL INCLUDING BALANCE FORWARD	11,993.80	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,829.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-881.60
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-15.44
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,726.04

BALANCE THIS STATEMENT 5,267.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,267.76
ESCROWED INVESTMENTS	0.00
TOTAL	5,267.76

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: SHE-W-2-03-A-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	7,576.60	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	582.90	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	97.93	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	680.83	-
		2007
TOTAL INCLUDING BALANCE FORWARD	8,257.43	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	8,257.43	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,257.43	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,257.43	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: SHE-W-1-03-B-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	16,381.31	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	21,518.04	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	271.61	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	21,789.65	-
		2007
TOTAL INCLUDING BALANCE FORWARD	38,170.96	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-13,940.00	
REGISTERED INTEREST PAID	-5,824.50	
ADMIN FEE TO REG BONDHOLDER	-1,753.80	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-49.49	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-21,567.79	
BALANCE THIS STATEMENT	16,603.17	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,603.17	
ESCROWED INVESTMENTS	0.00	
TOTAL	16,603.17	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: SHE-W-2-03-B-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER RESERVE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	22,919.32	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,976.46	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	296.87	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,273.33	-
		2007
TOTAL INCLUDING BALANCE FORWARD	25,192.65	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	25,192.65	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	25,192.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	25,192.65	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: SHE-W-1-73-X-JE-12
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER REVENUE
COUNTY: JEFFERSON

BALANCE LAST STATEMENT	39,726.07	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,892.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	247.26	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	9,139.26	-
		2007
TOTAL INCLUDING BALANCE FORWARD	48,865.33	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-25,936.11	
REGISTERED INTEREST PAID	-9,631.89	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-81.80	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-35,649.80	
BALANCE THIS STATEMENT	13,215.53	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,215.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	13,215.53	